

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Non Smart Start Expenditures by County
February 2021 Service Month\March 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Alamance	\$7,153,598	\$2,138,166	\$1,885,202	\$698,713	\$633,959	\$694,841	\$2,027,513	\$0	\$6,050,881	\$1,102,717	113.72%
Alexander	\$795,749	\$191,359	\$223,791	\$55,637	\$104,304	\$47,874	\$207,815	\$0	\$622,965	\$172,784	96.34%
Alleghany	\$255,898	\$62,716	\$73,562	\$20,805	\$19,499	\$20,251	\$60,555	\$0	\$196,833	\$59,065	100.66%
Anson	\$994,409	\$395,833	\$352,868	\$112,067	\$110,320	\$109,880	\$332,267	\$0	\$1,080,968	(\$86,559)	141.85%
Ashe	\$902,105	\$200,361	\$180,294	\$51,699	\$82,278	\$79,912	\$213,889	\$0	\$594,544	\$307,561	92.48%
Avery	\$308,352	\$116,659	\$85,369	\$26,741	\$21,436	\$26,058	\$74,235	\$0	\$276,263	\$32,089	114.95%
Beaufort	\$3,130,800	\$891,541	\$830,954	\$292,173	\$305,056	\$272,462	\$869,691	\$0	\$2,592,186	\$538,614	108.90%
Bertie	\$657,532	\$242,210	\$183,198	\$52,483	\$59,692	\$54,092	\$166,267	\$0	\$591,675	\$65,857	114.66%
Bladen	\$753,591	\$348,576	\$358,923	\$112,184	\$102,339	\$93,951	\$308,474	\$0	\$1,015,973	(\$262,382)	172.22%
Brunswick	\$4,039,252	\$889,100	\$943,156	\$376,928	\$353,686	\$355,560	\$1,086,174	\$0	\$2,918,430	\$1,120,822	98.66%
Buncombe	\$8,782,137	\$2,815,096	\$1,955,015	\$704,177	\$696,380	\$715,151	\$2,115,708	\$0	\$6,885,818	\$1,896,319	102.84%
Burke	\$2,929,066	\$805,167	\$899,217	\$256,704	\$284,773	\$274,726	\$816,203	\$0	\$2,520,588	\$408,478	114.19%
Cabarrus	\$5,190,811	\$1,712,723	\$1,124,339	\$363,360	\$393,734	\$386,934	\$1,144,029	\$0	\$3,981,090	\$1,209,721	99.06%
Caldwell	\$2,472,225	\$724,687	\$636,781	\$189,784	\$189,792	\$202,026	\$581,602	\$0	\$1,943,070	\$529,155	103.11%
Camden	\$86,775	\$28,490	\$19,426	\$5,966	\$6,158	\$5,450	\$17,574	\$0	\$65,490	\$21,285	94.31%
Carteret	\$1,411,664	\$402,837	\$362,053	\$117,182	\$124,690	\$105,477	\$347,349	\$0	\$1,112,239	\$299,425	101.20%
Caswell	\$412,489	\$91,870	\$108,770	\$34,198	\$41,170	\$36,876	\$112,244	\$0	\$312,884	\$99,605	102.67%
Catawba	\$5,027,731	\$1,957,466	\$1,237,873	\$408,997	\$433,114	\$462,740	\$1,304,851	\$0	\$4,500,190	\$527,542	117.12%
Chatham	\$2,157,588	\$572,241	\$549,817	\$167,696	\$181,849	\$181,604	\$531,149	\$0	\$1,653,207	\$504,381	101.87%
Cherokee	\$1,210,530	\$246,912	\$214,993	\$64,880	\$80,562	\$74,798	\$220,240	\$0	\$682,145	\$528,385	74.89%
Chowan	\$418,191	\$148,847	\$84,256	\$25,607	\$23,356	\$17,062	\$66,025	\$0	\$299,128	\$119,062	83.77%
Clay	\$580,191	\$135,605	\$109,622	\$31,126	\$33,599	\$32,378	\$97,103	\$0	\$342,330	\$237,860	75.74%
Cleveland	\$2,562,893	\$734,929	\$570,354	\$200,205	\$196,360	\$217,254	\$613,819	\$0	\$1,919,102	\$643,791	100.31%
Columbus	\$1,929,915	\$474,541	\$406,675	\$113,145	\$178,712	\$127,419	\$419,276	\$0	\$1,300,492	\$629,423	87.19%
Craven	\$3,705,799	\$1,265,268	\$949,504	\$300,779	\$249,927	\$226,337	\$777,043	\$0	\$2,991,815	\$713,984	99.06%
Cumberland	\$17,373,089	\$4,739,005	\$3,928,629	\$1,342,905	\$1,349,950	\$1,322,981	\$4,015,836	\$0	\$12,683,470	\$4,689,619	95.85%
Currituck	\$317,949	\$61,730	\$64,658	\$25,778	\$21,242	\$17,983	\$65,003	\$0	\$191,391	\$126,558	77.16%
Dare	\$567,665	\$128,105	\$110,036	\$36,296	\$44,788	\$42,888	\$123,972	\$0	\$362,113	\$205,551	86.46%
Davidson	\$5,474,108	\$1,358,519	\$1,393,172	\$445,693	\$409,618	\$414,392	\$1,269,703	\$0	\$4,021,394	\$1,452,715	96.17%
Davie	\$1,164,859	\$336,798	\$339,855	\$109,426	\$102,094	\$88,532	\$300,051	\$0	\$976,704	\$188,155	106.65%
Duplin	\$2,414,959	\$892,763	\$766,589	\$231,966	\$207,206	\$230,981	\$670,153	\$0	\$2,329,505	\$85,455	125.16%
Durham	\$19,547,695	\$5,562,232	\$4,459,688	\$1,386,409	\$1,457,126	\$1,396,728	\$4,240,263	\$0	\$14,262,183	\$5,285,512	94.40%
Edgecombe	\$2,507,924	\$553,145	\$612,720	\$167,571	\$262,004	\$173,705	\$603,280	\$0	\$1,769,145	\$738,779	91.32%
Forsyth	\$14,864,349	\$4,627,915	\$3,532,923	\$1,125,917	\$1,095,533	\$1,091,264	\$3,312,714	\$0	\$11,473,552	\$3,390,796	99.21%
Franklin	\$2,769,807	\$596,542	\$778,114	\$269,769	\$255,211	\$250,688	\$775,668	\$0	\$2,150,324	\$619,483	104.79%
Gaston	\$7,426,039	\$1,970,917	\$1,961,825	\$656,073	\$612,119	\$656,533	\$1,924,725	\$0	\$5,857,467	\$1,568,572	105.40%
Gates	\$158,250	\$62,351	\$42,285	\$12,997	\$12,237	\$10,606	\$35,840	\$0	\$140,476	\$17,775	108.87%
Graham	\$321,613	\$78,214	\$62,654	\$16,047	\$351	\$32,456	\$48,854	\$0	\$189,722	\$131,891	89.27%

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Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Granville	\$1,641,375	\$508,238	\$491,523	\$141,506	\$152,414	\$159,775	\$453,695	\$0	\$1,453,456	\$187,918	117.75%
Greene	\$843,306	\$206,626	\$203,071	\$63,028	\$69,275	\$69,779	\$202,082	\$0	\$611,779	\$231,527	97.37%
Guilford	\$27,028,539	\$8,829,802	\$5,800,036	\$1,992,767	\$2,075,420	\$2,051,653	\$6,119,840	\$0	\$20,749,678	\$6,278,862	99.54%
Halifax	\$1,615,947	\$430,543	\$392,506	\$138,033	\$117,540	\$141,713	\$397,286	\$0	\$1,220,335	\$395,611	101.83%
Harnett	\$4,287,995	\$674,265	\$669,446	\$220,737	\$254,880	\$258,094	\$733,711	\$0	\$2,077,422	\$2,210,572	66.50%
Haywood	\$2,870,040	\$779,624	\$602,922	\$186,766	\$198,809	\$180,593	\$566,168	\$0	\$1,948,714	\$921,327	86.78%
Henderson	\$2,809,254	\$843,136	\$627,652	\$216,700	\$211,818	\$212,332	\$640,850	\$0	\$2,111,638	\$697,615	97.84%
Hertford	\$1,083,221	\$304,262	\$277,757	\$86,800	\$88,018	\$87,321	\$262,139	\$0	\$844,157	\$239,064	102.11%
Hoke	\$2,052,680	\$578,062	\$449,457	\$155,889	\$136,673	\$138,848	\$431,410	\$0	\$1,458,929	\$593,750	91.37%
Hyde	\$45,589	\$3,906	\$10,337	\$2,195	\$1,853	\$1,853	\$5,901	\$0	\$20,144	\$25,445	56.38%
Iredell	\$5,213,696	\$1,115,920	\$1,069,383	\$374,622	\$383,784	\$393,591	\$1,151,997	\$0	\$3,337,301	\$1,876,395	86.66%
Jackson	\$1,898,484	\$222,289	\$291,889	\$114,160	\$93,909	\$98,569	\$306,638	\$0	\$820,816	\$1,077,668	58.81%
Johnston	\$6,860,867	\$1,953,682	\$1,674,121	\$552,565	\$555,070	\$524,989	\$1,632,624	\$0	\$5,260,426	\$1,600,440	99.63%
Jones	\$494,572	\$105,675	\$167,587	\$50,718	\$47,480	\$47,852	\$146,050	\$0	\$419,312	\$75,260	113.81%
Lee	\$2,391,118	\$805,118	\$569,009	\$186,662	\$161,185	\$192,680	\$540,527	\$0	\$1,914,654	\$476,464	104.25%
Lenoir	\$2,097,491	\$742,288	\$608,749	\$184,568	\$176,230	\$168,196	\$528,994	\$0	\$1,880,031	\$217,460	113.69%
Lincoln	\$1,926,893	\$553,587	\$546,514	\$167,695	\$160,710	\$152,747	\$481,152	\$0	\$1,581,253	\$345,641	105.84%
Macon	\$1,325,744	\$282,083	\$299,622	\$99,500	\$98,373	\$98,787	\$296,660	\$0	\$878,365	\$447,380	88.61%
Madison	\$285,178	\$60,236	\$67,539	\$19,236	\$24,803	\$21,172	\$65,211	\$0	\$192,986	\$92,191	89.94%
Martin	\$934,665	\$221,242	\$209,454	\$60,658	\$61,507	\$69,806	\$191,971	\$0	\$622,667	\$311,998	89.02%
McDowell	\$1,296,241	\$403,523	\$312,384	\$94,223	\$108,617	\$91,760	\$294,600	\$0	\$1,010,507	\$285,734	99.19%
Mecklenburg	\$50,671,762	\$13,458,645	\$10,404,775	\$4,185,722	\$4,326,957	\$3,793,076	\$12,305,755	\$0	\$36,169,174	\$14,502,588	93.84%
Mitchell	\$399,734	\$144,951	\$89,087	\$24,951	\$26,339	\$25,809	\$77,099	\$0	\$311,137	\$88,597	97.21%
Montgomery	\$649,936	\$166,948	\$123,988	\$46,950	\$40,693	\$46,332	\$133,975	\$0	\$424,911	\$225,025	86.76%
Moore	\$2,551,258	\$782,517	\$542,793	\$206,729	\$192,445	\$177,957	\$577,131	\$0	\$1,902,441	\$648,817	95.49%
Nash	\$2,951,246	\$999,803	\$687,860	\$212,998	\$215,141	\$213,789	\$641,928	\$0	\$2,329,591	\$621,655	100.67%
New Hanover	\$7,629,640	\$2,506,657	\$1,876,154	\$591,706	\$616,416	\$560,863	\$1,768,985	\$0	\$6,151,796	\$1,477,845	102.68%
Northampton	\$749,387	\$251,222	\$221,063	\$70,694	\$70,439	\$68,968	\$210,101	\$0	\$682,386	\$67,001	118.67%
Onslow	\$7,644,550	\$2,309,855	\$1,710,687	\$516,457	\$567,619	\$513,814	\$1,597,890	\$0	\$5,618,432	\$2,026,119	93.66%
Orange	\$5,246,074	\$1,350,048	\$1,110,447	\$359,093	\$387,931	\$382,909	\$1,129,933	\$0	\$3,590,428	\$1,655,646	90.34%
Pamlico	\$469,045	\$95,110	\$111,493	\$38,371	\$33,551	\$27,821	\$99,743	\$0	\$306,346	\$162,699	83.11%
Pasquotank	\$1,653,901	\$476,705	\$351,883	\$121,797	\$123,385	\$112,497	\$357,679	\$0	\$1,186,267	\$467,633	92.13%
Pender	\$1,821,730	\$494,437	\$508,336	\$196,253	\$183,991	\$189,908	\$570,152	\$0	\$1,572,925	\$248,805	117.62%
Perquimans	\$234,138	\$42,602	\$45,015	\$15,983	\$18,180	\$15,360	\$49,523	\$0	\$137,140	\$96,999	78.25%
Person	\$1,492,588	\$340,346	\$391,202	\$123,346	\$102,382	\$109,277	\$335,005	\$0	\$1,066,554	\$426,034	93.42%
Pitt	\$9,405,937	\$2,696,906	\$2,207,255	\$717,754	\$729,817	\$702,562	\$2,150,133	\$0	\$7,054,294	\$2,351,643	97.41%
Polk	\$196,806	(\$4,877)	\$58,875	\$14,813	\$17,273	\$17,073	\$49,159	\$0	\$103,157	\$93,649	78.44%
Randolph	\$4,524,125	\$1,438,103	\$1,063,650	\$367,285	\$370,926	\$378,825	\$1,117,036	\$0	\$3,618,789	\$905,336	105.11%

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Richmond	\$1,901,727	\$649,730	\$539,454	\$173,328	\$192,698	\$178,304	\$544,330	\$0	\$1,733,514	\$168,213	119.28%
Robeson	\$6,852,827	\$2,391,590	\$1,551,984	\$532,539	\$451,735	\$451,148	\$1,435,422	\$0	\$5,378,996	\$1,473,832	98.24%
Rockingham	\$2,922,237	\$823,802	\$791,704	\$296,463	\$253,038	\$254,139	\$803,640	\$0	\$2,419,146	\$503,091	108.87%
Rowan	\$5,042,098	\$1,384,235	\$1,346,670	\$394,605	\$418,604	\$333,875	\$1,147,084	\$0	\$3,877,989	\$1,164,109	96.78%
Rutherford	\$2,446,190	\$680,159	\$568,464	\$183,312	\$194,290	\$172,299	\$549,901	\$0	\$1,798,524	\$647,666	94.65%
Sampson	\$2,720,953	\$679,800	\$630,585	\$212,436	\$223,495	\$215,884	\$651,815	\$0	\$1,962,200	\$758,752	95.92%
Scotland	\$2,020,334	\$546,732	\$463,655	\$158,472	\$157,389	\$150,853	\$466,714	\$0	\$1,477,101	\$543,233	95.51%
Stanly	\$1,785,164	\$536,101	\$470,375	\$155,361	\$141,981	\$136,736	\$434,078	\$0	\$1,440,554	\$344,610	103.67%
Stokes	\$901,456	\$153,488	\$271,409	\$61,001	\$71,749	\$61,119	\$193,869	\$0	\$618,766	\$282,690	88.98%
Surry	\$2,361,628	\$829,842	\$595,732	\$201,481	\$192,753	\$190,496	\$584,730	\$0	\$2,010,304	\$351,325	109.32%
Swain	\$663,445	\$202,014	\$155,515	\$48,697	\$44,472	\$53,637	\$146,806	\$0	\$504,335	\$159,110	100.27%
Transylvania	\$1,126,794	\$345,969	\$325,110	\$114,677	\$103,201	\$94,790	\$312,668	\$0	\$983,747	\$143,046	112.54%
Tyrrell	\$76,928	\$22,917	\$16,752	\$6,196	\$5,842	\$5,244	\$17,282	\$0	\$56,951	\$19,977	94.48%
Union	\$4,156,246	\$1,158,360	\$966,210	\$315,503	\$302,493	\$271,492	\$889,488	\$0	\$3,014,058	\$1,142,188	92.12%
Vance	\$2,883,828	\$1,052,450	\$761,734	\$213,373	\$226,005	\$238,597	\$677,975	\$0	\$2,492,159	\$391,668	111.24%
Wake	\$44,067,456	\$15,626,015	\$11,150,896	\$3,820,370	\$3,650,796	\$3,429,681	\$10,900,847	\$0	\$37,677,758	\$6,389,698	108.85%
Warren	\$571,800	\$87,113	\$149,070	\$44,551	\$53,758	\$48,092	\$146,401	\$0	\$382,584	\$189,216	92.14%
Washington	\$692,072	\$229,354	\$197,103	\$61,068	\$69,227	\$49,834	\$180,129	\$0	\$606,586	\$85,486	109.25%
Watauga	\$508,643	\$146,712	\$108,831	\$39,129	\$45,048	\$46,255	\$130,432	\$0	\$385,975	\$122,668	103.16%
Wayne	\$4,737,977	\$1,209,684	\$978,721	\$338,478	\$361,094	\$380,353	\$1,079,925	\$0	\$3,268,330	\$1,469,647	93.06%
Wilkes	\$1,411,936	\$312,495	\$302,615	\$113,572	\$112,198	\$102,049	\$327,819	\$0	\$942,929	\$469,007	88.47%
Wilson	\$4,893,880	\$1,654,615	\$1,205,192	\$295,749	\$579,984	\$341,484	\$1,217,217	\$0	\$4,077,024	\$816,856	104.24%
Yadkin	\$343,261	\$68,032	\$119,997	\$34,295	\$40,089	\$40,547	\$114,931	\$0	\$302,960	\$40,302	123.70%
Yancey	\$203,427	\$37,347	\$49,144	\$18,755	\$24,157	\$19,196	\$62,108	\$0	\$148,599	\$54,828	101.36%
Out of State		\$48,826	\$21,908	\$828	\$2,105	(\$301)	\$2,632	\$0	\$73,366	(\$73,366)	
State Total	\$395,364,659.00	\$116,612,902.96	\$92,983,510.68	\$31,364,252.29	\$31,856,277.87	\$30,315,604.31	\$93,536,134.47	\$0.00	\$303,132,548.11	\$92,232,110.89	99.67%

NonSmart Start Allocations as of 1/1/2021

NCAST	\$ 28,948,398.00
Outside of NCAST	
Differential (School Age)	\$ 1,521,333.00
Overpayment Recoupment	\$ (79,038.47)
Adv/OP Recoupment (NCAST)	\$ (152,352.22)
Reclass Between Funds (SS/NSS)	\$ 77,264.00
Partent Fee Dual Subsidy	

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Alamance	\$863,039	\$296,647	\$124,459	\$37,105	\$48,029	\$61,047	\$146,181	\$0	\$567,287	\$295,752	86.95%
Alexander	\$209,795	\$92,532	\$57,187	\$15,538	\$17,246	\$16,319	\$49,103	\$0	\$198,822	\$10,973	118.11%
Alleghany	\$50,000	\$21,431	\$3,962	\$2,733	\$3,851	\$2,748	\$9,332	\$0	\$34,725	\$15,275	85.94%
Anson	\$186,678	\$83,571	\$57,456	\$19,486	\$20,729	\$5,431	\$45,646	\$0	\$186,673	\$5	108.73%
Ashe	\$157,550	\$93,012	\$35,880	\$3,945	\$7,122	\$10,011	\$21,078	\$0	\$149,970	\$7,580	114.25%
Avery	\$91,500	\$28,513	\$14,727	\$2,680	\$9,929	\$9,733	\$22,342	\$0	\$65,582	\$25,918	103.59%
Beaufort	\$257,055	\$137,408	\$76,913	\$13,339	\$1,600	\$7,042	\$21,981	\$0	\$236,302	\$20,753	100.15%
Bertie	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Bladen	\$184,097	\$48,207	\$36,226	\$8,436	\$16,684	\$18,662	\$43,782	\$0	\$128,215	\$55,882	100.06%
Brunswick	\$519,681	\$333,867	\$156,002	\$8,777	\$12,023	\$9,377	\$30,177	\$0	\$520,046	(\$365)	105.48%
Buncombe	\$1,098,865	\$326,069	\$176,549	\$67,650	\$108,163	\$94,660	\$270,473	\$0	\$773,091	\$325,774	96.20%
Burke	\$0	\$42,068	(\$41,490)	\$1,260		(\$1,260)	\$0	\$0	\$578	(\$578)	
Cabarrus	\$705,000	\$299,687	\$204,625	\$49,364	\$36,389	\$51,012	\$136,765	\$0	\$641,077	\$63,923	112.64%
Caldwell	\$625,346	\$171,453	\$208,676	\$67,597	\$59,193	\$48,328	\$175,118	\$0	\$555,247	\$70,099	111.97%
Camden	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Carteret	\$43,350	\$0	\$8,299	\$2,299	\$2,281	\$5,829	\$10,409	\$0	\$18,708	\$24,642	83.49%
Caswell	\$103,675	\$45,807	\$36,936	\$9,232	\$3,312	\$3,196	\$15,740	\$0	\$98,483	\$5,192	104.24%
Catawba	\$986,263	\$190,404	\$338,248	\$82,772	\$70,841	\$22,825	\$176,438	\$0	\$705,090	\$281,173	78.43%
Chatham	\$282,447	\$100,447	\$74,377	\$19,624	\$18,709	\$14,848	\$53,181	\$0	\$228,005	\$54,442	96.50%
Cherokee	\$115,511	\$10,043	\$23,186	\$12,908	\$10,300	\$9,834	\$33,042	\$0	\$66,271	\$49,240	82.91%
Chowan	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Clay	\$35,000	\$3,750	\$5,100	\$3,373	\$3,411	\$2,357	\$9,141	\$0	\$17,991	\$17,009	71.61%
Cleveland	\$526,567	\$244,145	\$154,489	\$43,560	\$34,648	\$10,482	\$88,690	\$0	\$487,324	\$39,243	98.52%
Columbus	\$316,998	\$125,744	\$86,369	\$19,625	\$30,294	\$23,708	\$73,627	\$0	\$285,740	\$31,258	112.58%
Craven	\$670,392	\$129,492	\$131,725	\$45,103	\$80,498	\$95,520	\$221,121	\$0	\$482,338	\$188,054	114.69%
Cumberland	\$2,430,306	\$942,223	\$688,222	\$162,981	\$137,795	\$139,658	\$440,434	\$0	\$2,070,879	\$359,427	102.45%
Currituck	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Dare	\$182,465	\$8,692	\$14,917	\$12,709	\$11,967	\$13,188	\$37,864	\$0	\$61,473	\$120,992	55.37%
Davidson	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Davie	\$183,662	\$93,944	\$14,759	\$4,881	\$5,895	\$16,872	\$27,648	\$0	\$136,351	\$47,311	101.80%
Duplin	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Durham	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Edgecombe	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Forsyth	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Franklin	\$225,728	\$69,383	\$53,024	\$13,977	\$16,049	\$23,417	\$53,443	\$0	\$175,850	\$49,878	109.03%
Gaston	\$1,039,265	\$397,208	\$242,158	\$59,316	\$65,458	\$66,124	\$190,898	\$0	\$830,264	\$209,001	98.98%
Gates	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Graham	\$27,000	\$3,900	\$5,400	\$2,909		\$2,400	\$5,309	\$0	\$14,609	\$12,391	80.77%
Granville	\$160,744	\$38,086	\$13,937	\$17,574	\$17,541	\$19,512	\$54,627	\$0	\$106,650	\$54,094	102.76%
Greene	\$0	\$0	\$0				\$0	\$0	\$0	\$0	

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Guilford	\$2,010,229	\$449,838	\$422,826	\$136,649	\$220,102	\$156,417	\$513,168	\$0	\$1,385,832	\$624,397	92.28%
Halifax	\$438,000	\$158,638	\$72,232	\$21,350	\$18,192	\$12,613	\$52,155	\$0	\$283,025	\$154,975	73.26%
Harnett	\$725,000	\$295,146	\$220,232	\$62,297	\$48,693	\$41,470	\$152,460	\$0	\$667,838	\$57,162	109.28%
Haywood	\$287,000	\$72,716	\$44,989	\$22,954	\$21,161	\$15,353	\$59,468	\$0	\$177,173	\$109,827	77.78%
Henderson	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Hertford	\$172,430	\$23,552	\$25,989	\$13,643	\$6,001	\$4,911	\$24,555	\$0	\$74,096	\$98,334	51.52%
Hoke	\$166,000	\$82,614	\$63,545	\$1,347	\$15,683	\$2,395	\$19,425	\$0	\$165,584	\$416	104.08%
Hyde	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Iredell	\$845,763	\$602,491	\$160,423	\$38,058	\$18,725	\$12,318	\$69,101	\$0	\$832,015	\$13,748	102.74%
Jackson	\$170,000	\$26,477	\$15,678	\$13,521	\$14,791	\$18,142	\$46,454	\$0	\$88,609	\$81,391	84.14%
Johnston	\$1,070,477	\$452,721	\$247,295	\$59,028	\$51,855	\$69,842	\$180,725	\$0	\$880,741	\$189,736	101.85%
Jones	\$0	\$13,454	(\$13,454)				\$0	\$0	\$0	\$0	
Lee	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Lenoir	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Lincoln	\$385,000	\$33,851	\$60,159	\$27,841	\$55,032	\$54,295	\$137,168	\$0	\$231,178	\$153,822	102.35%
Macon	\$120,000	\$13,461	\$24,854	\$9,565	\$9,011	\$10,077	\$28,653	\$0	\$66,968	\$53,032	81.00%
Madison	\$131,953	\$47,861	\$16,782	\$5,080	\$6,283	\$5,409	\$16,772	\$0	\$81,415	\$50,538	74.00%
Martin	\$206,002	\$76,860	\$50,898	\$14,038	\$19,024	\$19,710	\$52,772	\$0	\$180,530	\$25,472	116.34%
McDowell	\$250,880	\$32,715	\$29,340	\$9,220	\$13,520	\$34,082	\$56,822	\$0	\$118,877	\$132,003	88.14%
Mecklenburg	\$5,166,172	\$2,006,863	\$741,924	\$53,001	\$30,759	\$479,616	\$563,376	\$0	\$3,312,163	\$1,854,009	91.96%
Mitchell	\$115,705	\$18,348	\$28,859	\$15,311	\$14,977	\$13,675	\$43,963	\$0	\$91,170	\$24,535	114.25%
Montgomery	\$50,000	\$0	\$0		\$9,945	\$8,720	\$18,665	\$0	\$18,665	\$31,335	89.65%
Moore	\$320,000	\$51,205	\$76,678	\$7,870	\$29,018	\$33,775	\$70,663	\$0	\$198,546	\$121,454	93.71%
Nash	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
New Hanover	\$1,097,660	\$293,849	\$229,097	\$70,453	\$72,125	\$51,431	\$194,009	\$0	\$716,955	\$380,705	79.37%
Northampton	\$87,684	\$34,256	\$20,057	\$5,996	\$5,564	\$9,292	\$20,852	\$0	\$75,165	\$12,519	117.51%
Onslow	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Orange	\$600,000	\$131,455	\$144,035	\$49,176	\$52,081	\$53,854	\$155,111	\$0	\$430,601	\$169,399	98.69%
Pamlico	\$58,972	\$21,909	\$12,341	\$4,012	\$2,442	\$7,276	\$13,730	\$0	\$47,980	\$10,992	118.37%
Pasquotank	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Pender	\$233,250	\$87,390	\$68,210	\$14,257	\$14,391	\$14,869	\$43,517	\$0	\$199,117	\$34,133	104.49%
Perquimans	\$83,122	\$39,219	\$19,179	\$6,277	\$6,080	\$2,714	\$15,071	\$0	\$73,469	\$9,653	98.18%
Person	\$229,996	\$30,825	\$36,771	\$16,092	\$23,388	\$23,972	\$63,452	\$0	\$131,048	\$98,948	88.25%
Pitt	\$824,009	\$205,463	\$138,249	\$47,483	\$71,889	\$74,132	\$193,504	\$0	\$537,216	\$286,793	92.18%
Polk	\$17,000	\$4,877	\$4,826	\$1,268	\$902	\$557	\$2,727	\$0	\$12,430	\$4,570	82.95%
Randolph	\$767,610	\$121,710	\$248,682	\$64,162	\$56,275	\$44,304	\$164,741	\$0	\$535,133	\$232,477	87.03%
Richmond	\$162,000	\$53,721	\$40,309	\$10,530	\$6,199	\$4,995	\$21,724	\$0	\$115,754	\$46,246	80.70%
Robeson	\$1,369,440	\$164,127	\$433,383	\$108,634	\$203,689	\$171,785	\$484,108	\$0	\$1,081,618	\$287,822	116.62%
Rockingham	\$183,011	\$8,851	\$14,160	\$20,812	\$76,377	\$62,812	\$160,001	\$0	\$183,012	(\$1)	202.96%
Rowan	\$349,658	\$0	\$73,237	\$40,926	\$40,521	\$48,700	\$130,147	\$0	\$203,384	\$146,274	99.95%

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Rutherford	\$438,885	\$93,692	\$62,364	\$17,100	\$36,000	\$42,955	\$96,055	\$0	\$252,111	\$186,774	86.81%
Sampson	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Scotland	\$216,312	\$12,718	\$50,987	\$18,765	\$19,900	\$27,354	\$66,019	\$0	\$129,724	\$86,588	97.91%
Stanly	\$422,482	\$160,240	\$73,325	\$24,768	\$41,690	\$40,364	\$106,822	\$0	\$340,387	\$82,095	109.23%
Stokes	\$251,772	\$83,181	\$18,753	\$18,407	\$24,001	\$23,200	\$65,608	\$0	\$167,542	\$84,230	94.19%
Surry	\$414,838	\$78,736	\$114,761	\$33,001	\$32,144	\$28,855	\$94,000	\$0	\$287,497	\$127,341	90.17%
Swain	\$68,000	\$7,578	\$9,267	\$5,374	\$7,971	\$7,299	\$20,644	\$0	\$37,489	\$30,511	87.33%
Transylvania	\$171,798	\$41,871	\$37,250	\$11,582	\$16,471	\$19,934	\$47,987	\$0	\$127,108	\$44,690	108.80%
Tyrrell	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Union	\$950,785	\$449,772	\$251,960	\$63,872	\$54,535	\$72,850	\$191,257	\$0	\$892,989	\$57,796	116.91%
Vance	\$440,948	\$114,271	\$84,948	\$24,156	\$41,623	\$32,741	\$98,520	\$0	\$297,739	\$143,209	89.80%
Wake	\$4,768,710	\$224,155	\$992,840	\$543,283	\$504,714	\$589,048	\$1,637,045	\$0	\$2,854,040	\$1,914,670	96.91%
Warren	\$136,000	\$37,808	\$38,660	\$9,586	\$8,831	\$15,688	\$34,105	\$0	\$110,573	\$25,427	115.91%
Washington	\$125,403	\$31,238	\$25,015	\$7,857	\$2,016	\$6,470	\$16,343	\$0	\$72,596	\$52,807	73.37%
Watauga	\$75,726	\$25,201	\$18,258	\$3,331	\$3,161	\$6,273	\$12,765	\$0	\$56,224	\$19,502	99.10%
Wayne	\$669,640	\$353,806	\$231,733	\$37,877	\$32,062	\$7,916	\$77,855	\$0	\$663,394	\$6,246	102.61%
Wilkes	\$425,000	\$109,633	\$144,154	\$40,762	\$38,803	\$34,301	\$113,866	\$0	\$367,653	\$57,347	110.72%
Wilson	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Yadkin	\$94,000	\$22,432	\$21,208	\$8,850	\$8,264	\$8,700	\$25,814	\$0	\$69,454	\$24,546	101.65%
Yancey	\$29,750	\$6,926	\$9,886	\$3,905	\$4,196	\$3,043	\$11,144	\$0	\$27,956	\$1,794	124.66%
Out of State											
State Total	\$40,672,051.00	\$11,887,454.00	\$8,959,472.00	\$2,654,079.60	\$2,961,034.00	\$3,333,384.40	\$8,948,498.00	\$0.00	\$29,795,424.00	\$10,876,627.00	97.85%

Smart Start Allocations as of 2/1/2021

NCFAST \$ 3,418,081.00
 Outside of NCFAST
 Differential (School Age)
 Overpayment Recoupment \$ (7,432.60)
 Adv/OP Recoupment (Outside of NCFAST)
 Reclass Between Funds (SS/NSS) \$ (77,264.00)
 Partent Fee Dual Subsidy

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
February 2021 Service Month\March 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$8,016,637	\$2,434,813.34	\$2,009,661	\$735,818	\$681,988	\$755,888	\$2,173,694	\$0.00	\$6,618,168	\$1,398,469	110.84%
Alexander	\$1,005,544	\$283,891	\$280,978	\$71,175	\$121,550	\$64,193	\$256,918	\$0.00	\$821,787	\$183,757	100.88%
Alleghany	\$305,898	\$84,147	\$77,524	\$23,538	\$23,350	\$22,999	\$69,887	\$0.00	\$231,558	\$74,340	98.25%
Anson	\$1,181,087	\$479,404	\$410,324	\$131,553	\$131,049	\$115,311	\$377,913	\$0.00	\$1,267,641	(\$86,554)	136.62%
Ashe	\$1,059,655	\$293,373	\$216,174	\$55,644	\$89,400	\$89,923	\$234,967	\$0.00	\$744,514	\$315,141	95.72%
Avery	\$399,852	\$145,172	\$100,096	\$29,421	\$31,365	\$35,791	\$96,577	\$0.00	\$341,845	\$58,007	112.35%
Beaufort	\$3,387,855	\$1,028,949	\$907,867	\$305,512	\$306,656	\$279,504	\$891,672	\$0.00	\$2,828,488	\$559,367	108.24%
Bertie	\$657,532	\$242,210	\$183,198	\$52,483	\$59,692	\$54,092	\$166,267	\$0.00	\$591,675	\$65,857	114.66%
Bladen	\$937,688	\$396,783	\$395,149	\$120,620	\$119,023	\$112,613	\$352,256	\$0.00	\$1,144,188	(\$206,500)	158.05%
Brunswick	\$4,558,933	\$1,222,967	\$1,099,158	\$385,705	\$365,709	\$364,937	\$1,116,351	\$0.00	\$3,438,476	\$1,120,457	99.44%
Buncombe	\$9,881,002	\$3,141,165	\$2,131,564	\$771,827	\$804,543	\$809,811	\$2,386,181	\$0.00	\$7,658,909	\$2,222,093	102.10%
Burke	\$2,929,066	\$847,235	\$857,727	\$257,964	\$284,773	\$273,466	\$816,203	\$0.00	\$2,521,166	\$407,900	114.08%
Cabarrus	\$5,895,811	\$2,012,410	\$1,328,964	\$412,724	\$430,123	\$437,946	\$1,280,794	\$0.00	\$4,622,167	\$1,273,644	100.68%
Caldwell	\$3,097,571	\$896,140	\$845,457	\$257,381	\$248,985	\$250,354	\$756,720	\$0.00	\$2,498,317	\$599,254	104.90%
Camden	\$86,775	\$28,490	\$19,426	\$5,966	\$6,158	\$5,450	\$17,574	\$0.00	\$65,490	\$21,285	94.31%
Carteret	\$1,455,014	\$402,837	\$370,352	\$119,481	\$126,971	\$111,306	\$357,758	\$0.00	\$1,130,947	\$324,067	100.68%
Caswell	\$516,164	\$137,677	\$145,706	\$43,430	\$44,482	\$40,072	\$127,984	\$0.00	\$411,367	\$104,797	102.99%
Catawba	\$6,013,994	\$2,147,870	\$1,576,121	\$491,769	\$503,955	\$485,565	\$1,481,289	\$0.00	\$5,205,280	\$808,715	110.77%
Chatham	\$2,440,035	\$672,688	\$624,194	\$187,320	\$200,558	\$196,452	\$584,330	\$0.00	\$1,881,212	\$558,823	101.25%
Cherokee	\$1,326,041	\$256,955	\$238,179	\$77,788	\$90,862	\$84,632	\$253,282	\$0.00	\$748,416	\$577,625	75.59%
Chowan	\$418,191	\$148,847	\$84,256	\$25,607	\$23,356	\$17,062	\$66,025	\$0.00	\$299,128	\$119,062	83.77%
Clay	\$615,191	\$139,355	\$114,722	\$34,499	\$37,010	\$34,735	\$106,244	\$0.00	\$360,321	\$254,869	75.51%
Cleveland	\$3,089,460	\$979,074	\$724,843	\$243,765	\$231,008	\$227,736	\$702,509	\$0.00	\$2,406,426	\$683,034	100.01%
Columbus	\$2,246,913	\$600,285	\$493,044	\$132,770	\$209,006	\$151,127	\$492,903	\$0.00	\$1,586,232	\$660,681	90.77%
Craven	\$4,376,191	\$1,394,760	\$1,081,229	\$345,882	\$330,425	\$321,857	\$998,164	\$0.00	\$3,474,153	\$902,038	101.45%
Cumberland	\$19,803,395	\$5,681,228	\$4,616,851	\$1,505,886	\$1,487,745	\$1,462,639	\$4,456,270	\$0.00	\$14,754,349	\$5,049,046	96.66%
Currituck	\$317,949	\$61,730	\$64,658	\$25,778	\$21,242	\$17,983	\$65,003	\$0.00	\$191,391	\$126,558	77.16%
Dare	\$750,130	\$136,797	\$124,953	\$49,005	\$56,755	\$56,076	\$161,836	\$0.00	\$423,586	\$326,543	78.89%
Davidson	\$5,474,108	\$1,358,519	\$1,393,172	\$445,693	\$409,618	\$414,392	\$1,269,703	\$0.00	\$4,021,394	\$1,452,715	96.17%
Davie	\$1,348,521	\$430,742	\$354,614	\$114,307	\$107,989	\$105,404	\$327,699	\$0.00	\$1,113,055	\$235,466	105.99%
Duplin	\$2,414,959	\$892,763	\$766,589	\$231,966	\$207,206	\$230,981	\$670,153	\$0.00	\$2,329,505	\$85,455	125.16%
Durham	\$19,547,695	\$5,562,232	\$4,459,688	\$1,386,409	\$1,457,126	\$1,396,728	\$4,240,263	\$0.00	\$14,262,183	\$5,285,512	94.40%
Edgecombe	\$2,507,924	\$553,145	\$612,720	\$167,571	\$262,004	\$173,705	\$603,280	\$0.00	\$1,769,145	\$738,779	91.32%
Forsyth	\$14,864,349	\$4,627,915	\$3,532,923	\$1,125,917	\$1,095,533	\$1,091,264	\$3,312,714	\$0.00	\$11,473,552	\$3,390,796	99.21%
Franklin	\$2,995,535	\$665,925	\$831,138	\$283,746	\$271,260	\$274,105	\$829,111	\$0.00	\$2,326,174	\$669,361	105.11%
Gaston	\$8,465,304	\$2,368,125	\$2,203,983	\$715,389	\$677,577	\$722,657	\$2,115,623	\$0.00	\$6,687,731	\$1,777,573	104.61%
Gates	\$158,250	\$62,351	\$42,285	\$12,997	\$12,237	\$10,606	\$35,840	\$0.00	\$140,476	\$17,775	108.87%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
February 2021 Service Month\March 2021 Payment Month

Combined Allocations											
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Graham	\$348,613	\$82,114	\$68,054	\$18,956	\$351	\$34,856	\$54,163	\$0.00	\$204,331	\$144,282	88.61%
Granville	\$1,802,119	\$546,324	\$505,460	\$159,080	\$169,955	\$179,287	\$508,322	\$0.00	\$1,560,106	\$242,012	116.42%
Greene	\$843,306	\$206,626	\$203,071	\$63,028	\$69,275	\$69,779	\$202,082	\$0.00	\$611,779	\$231,527	97.37%
Guilford	\$29,038,768	\$9,279,640	\$6,222,862	\$2,129,416	\$2,295,522	\$2,208,070	\$6,633,008	\$0.00	\$22,135,510	\$6,903,259	99.04%
Halifax	\$2,053,947	\$589,181	\$464,738	\$159,383	\$135,732	\$154,326	\$449,441	\$0.00	\$1,503,360	\$550,586	95.73%
Harnett	\$5,012,995	\$969,411	\$889,678	\$283,034	\$303,573	\$299,565	\$886,171	\$0.00	\$2,745,260	\$2,267,734	72.69%
Haywood	\$3,157,040	\$852,340	\$647,911	\$209,720	\$219,970	\$195,946	\$625,636	\$0.00	\$2,125,887	\$1,031,154	85.96%
Henderson	\$2,809,254	\$843,136	\$627,652	\$216,700	\$211,818	\$212,332	\$640,850	\$0.00	\$2,111,638	\$697,615	97.84%
Hertford	\$1,255,651	\$327,814	\$303,746	\$100,443	\$94,019	\$92,232	\$286,694	\$0.00	\$918,253	\$337,398	95.17%
Hoke	\$2,218,680	\$660,676	\$513,002	\$157,236	\$152,356	\$141,243	\$450,835	\$0.00	\$1,624,513	\$594,166	92.32%
Hyde	\$45,589	\$3,906	\$10,337	\$2,195	\$1,853	\$1,853	\$5,901	\$0.00	\$20,144	\$25,445	56.38%
Iredell	\$6,059,459	\$1,718,411	\$1,229,806	\$412,680	\$402,509	\$405,909	\$1,221,098	\$0.00	\$4,169,316	\$1,890,143	88.90%
Jackson	\$2,068,484	\$248,766	\$307,567	\$127,681	\$108,700	\$116,711	\$353,092	\$0.00	\$909,425	\$1,159,059	60.89%
Johnston	\$7,931,344	\$2,406,403	\$1,921,416	\$611,593	\$606,925	\$594,831	\$1,813,349	\$0.00	\$6,141,167	\$1,790,176	99.93%
Jones	\$494,572	\$119,129	\$154,133	\$50,718	\$47,480	\$47,852	\$146,050	\$0.00	\$419,312	\$75,260	113.81%
Lee	\$2,391,118	\$805,118	\$569,009	\$186,662	\$161,185	\$192,680	\$540,527	\$0.00	\$1,914,654	\$476,464	104.25%
Lenoir	\$2,097,491	\$742,288	\$608,749	\$184,568	\$176,230	\$168,196	\$528,994	\$0.00	\$1,880,031	\$217,460	113.69%
Lincoln	\$2,311,893	\$587,438	\$606,673	\$195,536	\$215,742	\$207,042	\$618,320	\$0.00	\$1,812,431	\$499,463	105.26%
Macon	\$1,445,744	\$295,544	\$324,476	\$109,065	\$107,384	\$108,864	\$325,313	\$0.00	\$945,333	\$500,412	87.98%
Madison	\$417,131	\$108,097	\$84,321	\$24,316	\$31,086	\$26,581	\$81,983	\$0.00	\$274,401	\$142,729	84.90%
Martin	\$1,140,667	\$298,102	\$260,352	\$74,696	\$80,531	\$89,516	\$244,743	\$0.00	\$803,197	\$337,470	93.96%
McDowell	\$1,547,121	\$436,238	\$341,724	\$103,443	\$122,137	\$125,842	\$351,422	\$0.00	\$1,129,384	\$417,737	97.40%
Mecklenburg	\$55,837,934	\$15,465,508	\$11,146,699	\$4,238,723	\$4,357,716	\$4,272,692	\$12,869,131	\$0.00	\$39,481,337	\$16,356,597	93.66%
Mitchell	\$515,439	\$163,299	\$117,946	\$40,262	\$41,316	\$39,484	\$121,062	\$0.00	\$402,307	\$113,132	101.03%
Montgomery	\$699,936	\$166,948	\$123,988	\$46,950	\$50,638	\$55,052	\$152,640	\$0.00	\$443,576	\$256,360	86.97%
Moore	\$2,871,258	\$833,722	\$619,471	\$214,599	\$221,463	\$211,732	\$647,794	\$0.00	\$2,100,987	\$770,271	95.30%
Nash	\$2,951,246	\$999,803	\$687,860	\$212,998	\$215,141	\$213,789	\$641,928	\$0.00	\$2,329,591	\$621,655	100.67%
New Hanover	\$8,727,300	\$2,800,506	\$2,105,251	\$662,159	\$688,541	\$612,294	\$1,962,994	\$0.00	\$6,868,751	\$1,858,550	99.75%
Northampton	\$837,071	\$285,478	\$241,120	\$76,690	\$76,003	\$78,260	\$230,953	\$0.00	\$757,551	\$79,520	118.55%
Onslow	\$7,644,550	\$2,309,855	\$1,710,687	\$516,457	\$567,619	\$513,814	\$1,597,890	\$0.00	\$5,618,432	\$2,026,119	93.66%
Orange	\$5,846,074	\$1,481,503	\$1,254,482	\$408,269	\$440,012	\$436,763	\$1,285,044	\$0.00	\$4,021,029	\$1,825,045	91.19%
Pamlico	\$528,017	\$117,019	\$123,834	\$42,383	\$35,993	\$35,097	\$113,473	\$0.00	\$354,326	\$173,691	87.05%
Pasquotank	\$1,653,901	\$476,705	\$351,883	\$121,797	\$123,385	\$112,497	\$357,679	\$0.00	\$1,186,267	\$467,633	92.13%
Pender	\$2,054,980	\$581,827	\$576,546	\$210,510	\$198,382	\$204,777	\$613,669	\$0.00	\$1,772,042	\$282,938	116.13%
Perquimans	\$317,260	\$81,821	\$64,194	\$22,260	\$24,260	\$18,074	\$64,594	\$0.00	\$210,609	\$106,652	83.47%
Person	\$1,722,584	\$371,171	\$427,973	\$139,438	\$125,770	\$133,249	\$398,457	\$0.00	\$1,197,602	\$524,982	92.73%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
February 2021 Service Month\March 2021 Payment Month

Combined Allocations											
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Pitt	\$10,229,946	\$2,902,369	\$2,345,504	\$765,237	\$801,706	\$776,694	\$2,343,637	\$0.00	\$7,591,510	\$2,638,436	96.99%
Polk	\$213,806	\$0	\$63,701	\$16,081	\$18,175	\$17,630	\$51,886	\$0.00	\$115,587	\$98,219	78.80%
Randolph	\$5,291,735	\$1,559,813	\$1,312,332	\$431,447	\$427,201	\$423,129	\$1,281,777	\$0.00	\$4,153,922	\$1,137,813	102.49%
Richmond	\$2,063,727	\$703,451	\$579,763	\$183,858	\$198,897	\$183,299	\$566,054	\$0.00	\$1,849,268	\$214,459	116.25%
Robeson	\$8,222,267	\$2,555,717	\$1,985,367	\$641,173	\$655,424	\$622,933	\$1,919,530	\$0.00	\$6,460,614	\$1,761,654	101.30%
Rockingham	\$3,105,248	\$832,653	\$805,864	\$317,275	\$329,415	\$316,951	\$963,641	\$0.00	\$2,602,158	\$503,090	114.42%
Rowan	\$5,391,756	\$1,384,235	\$1,419,907	\$435,531	\$459,125	\$382,575	\$1,277,231	\$0.00	\$4,081,373	\$1,310,383	96.98%
Rutherford	\$2,885,075	\$773,851	\$630,828	\$200,412	\$230,290	\$215,254	\$645,956	\$0.00	\$2,050,635	\$834,440	93.46%
Sampson	\$2,720,953	\$679,800	\$630,585	\$212,436	\$223,495	\$215,884	\$651,815	\$0.00	\$1,962,200	\$758,752	95.92%
Scotland	\$2,236,646	\$559,450	\$514,642	\$177,237	\$177,289	\$178,207	\$532,733	\$0.00	\$1,606,825	\$629,821	95.74%
Stanly	\$2,207,646	\$696,341	\$543,700	\$180,129	\$183,671	\$177,100	\$540,900	\$0.00	\$1,780,941	\$426,705	104.74%
Stokes	\$1,153,228	\$236,669	\$290,162	\$79,408	\$95,750	\$84,319	\$259,477	\$0.00	\$786,308	\$366,920	90.12%
Surry	\$2,776,466	\$908,578	\$710,493	\$234,482	\$224,897	\$219,351	\$678,730	\$0.00	\$2,297,801	\$478,666	106.46%
Swain	\$731,445	\$209,592	\$164,782	\$54,071	\$52,443	\$60,936	\$167,450	\$0.00	\$541,824	\$189,621	99.07%
Transylvania	\$1,298,592	\$387,840	\$362,360	\$126,259	\$119,672	\$114,724	\$360,655	\$0.00	\$1,110,855	\$187,736	112.05%
Tyrrell	\$76,928	\$22,917	\$16,752	\$6,196	\$5,842	\$5,244	\$17,282	\$0.00	\$56,951	\$19,977	94.48%
Union	\$5,107,031	\$1,608,132	\$1,218,170	\$379,375	\$357,028	\$344,342	\$1,080,745	\$0.00	\$3,907,047	\$1,199,984	96.73%
Vance	\$3,324,776	\$1,166,721	\$846,682	\$237,529	\$267,628	\$271,338	\$776,495	\$0.00	\$2,789,898	\$534,877	108.40%
Wake	\$48,836,166	\$15,850,170	\$12,143,736	\$4,363,653	\$4,155,510	\$4,018,729	\$12,537,892	\$0.00	\$40,531,798	\$8,304,368	107.68%
Warren	\$707,800	\$124,921	\$187,730	\$54,137	\$62,589	\$63,780	\$180,506	\$0.00	\$493,157	\$214,643	96.71%
Washington	\$817,475	\$260,592	\$222,118	\$68,925	\$71,243	\$56,304	\$196,472	\$0.00	\$679,182	\$138,293	103.75%
Watauga	\$584,369	\$171,913	\$127,089	\$42,460	\$48,209	\$52,528	\$143,197	\$0.00	\$442,199	\$142,170	102.64%
Wayne	\$5,407,617	\$1,563,490	\$1,210,454	\$376,355	\$393,156	\$388,269	\$1,157,780	\$0.00	\$3,931,724	\$1,475,893	94.25%
Wilkes	\$1,836,936	\$422,128	\$446,769	\$154,334	\$151,001	\$136,350	\$441,685	\$0.00	\$1,310,582	\$526,354	93.61%
Wilson	\$4,893,880	\$1,654,615	\$1,205,192	\$295,749	\$579,984	\$341,484	\$1,217,217	\$0.00	\$4,077,024	\$816,856	104.24%
Yadkin	\$437,261	\$90,464	\$141,205	\$43,145	\$48,353	\$49,247	\$140,745	\$0.00	\$372,414	\$64,848	118.96%
Yancey	\$233,177	\$44,273	\$59,030	\$22,660	\$28,353	\$22,239	\$73,252	\$0.00	\$176,555	\$56,622	104.33%
Out of State	\$0	\$48,826	\$21,908	\$828	\$2,105	(\$301)	\$2,632	\$0.00	\$73,366	(\$73,366)	
State Total	\$436,036,710.00	\$128,500,356.96	\$101,942,982.68	\$34,018,331.89	\$34,817,311.87	\$33,648,988.71	\$102,482,000.47	\$0.00	\$332,927,972.11	\$103,108,737.89	99.50%

Allocations as of 1/1/2021

NCFAST	\$ 32,366,479.00
Outside of NCFAST	\$ -
Differential (School Age)	\$ 1,521,333.00
Overpayment Recoupment	\$ (86,471.07)

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
February 2021 Service Month\March 2021 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2020-2021 YTD Title IV-E Expenditures
Alamance	\$ 21,607.79	\$ 15,452.49			\$ 37,060
Alexander	\$ 9,708.63	\$ 8,173.27			\$ 17,882
Alleghany	\$ 261.42	\$ 3,694.87			\$ 3,956
Anson					\$ -
Ashe	\$ 6,485.15	\$ 6,188.67			\$ 12,674
Avery					\$ -
Beaufort	\$ 13,464.99	\$ 15,679.26			\$ 29,144
Bertie					\$ -
Bladen	\$ 5,416.02	\$ 4,677.56			\$ 10,094
Brunswick	\$ 21,485.13	\$ 20,969.16			\$ 42,454
Buncombe	\$ 41,226.13	\$ 52,097.28			\$ 93,323
Burke	\$ 45,758.70	\$ 46,042.35			\$ 91,801
Cabarrus	\$ 26,290.51	\$ 24,107.31			\$ 50,398
Caldwell	\$ 29,596.43	\$ 16,251.49			\$ 45,848
Camden					\$ -
Carteret	\$ 14,700.35	\$ 13,110.65			\$ 27,811
Caswell	\$ 2,919.83	\$ 2,960.21			\$ 5,880
Catawba	\$ 51,153.94	\$ 47,619.82			\$ 98,774
Chatham	\$ 16,807.77	\$ 12,703.55			\$ 29,511
Cherokee	\$ 3,505.00	\$ 5,208.00			\$ 8,713
Chowan					\$ -
Clay					\$ -
Cleveland	\$ 23,650.87	\$ 24,977.18			\$ 48,628
Columbus	\$ 15,768.14	\$ 13,937.65			\$ 29,706
Craven	\$ 12,325.48	\$ 10,281.89			\$ 22,607
Cumberland	\$ 102,773.75	\$ 110,385.39			\$ 213,159
Currituck					\$ -
Dare					\$ -
Davidson	\$ 32,753.54	\$ 21,918.15			\$ 54,672
Davie	\$ 8,857.34	\$ 11,258.50			\$ 20,116
Duplin	\$ 3,501.65	\$ 3,280.36			\$ 6,782
Durham	\$ 53,882.74	\$ 56,862.32			\$ 110,745
Edgecombe	\$ 2,292.43	\$ 2,598.94			\$ 4,891
Forsyth	\$ 39,024.87	\$ 38,756.11			\$ 77,781
Franklin	\$ 15,280.16	\$ 8,888.71			\$ 24,169
Gaston	\$ 59,504.54	\$ 69,579.33			\$ 129,084
Gates					\$ -
Graham	\$ 577.13	\$ 1,516.50			\$ 2,094
Granville	\$ 1,661.00	\$ 510.89			\$ 2,172
Greene	\$ 521.49	\$ 1,434.95			\$ 1,956
Guilford	\$ 79,091.38	\$ 76,343.32			\$ 155,435
Halifax					\$ -
Harnett	\$ 21,281.35	\$ 20,158.67			\$ 41,440
Haywood	\$ 13,121.12	\$ 16,965.32			\$ 30,086
Henderson	\$ 27,076.77	\$ 30,159.48			\$ 57,236
Hertford	\$ 2,366.83	\$ 793.30			\$ 3,160
Hoke	\$ 3,575.38	\$ 5,134.53			\$ 8,710
Hyde	\$ 1,317.81	\$ 940.23			\$ 2,258
Iredell	\$ 22,568.33	\$ 19,386.28			\$ 41,955
Jackson	\$ 3,517.73	\$ 4,467.29			\$ 7,985
Johnston	\$ 29,439.58	\$ 39,412.17			\$ 68,852
Jones					\$ -
Lee					\$ -
Lenoir	\$ 10,360.16	\$ 9,425.89			\$ 19,786
Lincoln	\$ 1,783.67	\$ 7,813.68			\$ 9,597
Macon		\$ 802.06			\$ 802
Madison	\$ 2,344.71	\$ 1,370.24			\$ 3,715
Martin	\$ 2,746.89	\$ 6,057.24			\$ 8,804
McDowell	\$ 15,719.88	\$ 18,046.02			\$ 33,766

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
February 2021 Service Month/March 2021 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2020-2021 YTD Title IV-E Expenditures
Alamance	\$ 21,607.79	\$ 15,452.49			\$ 37,060
Mecklenburg	\$ 92,180.33	\$ 73,043.24			\$ 165,224
Mitchell	\$ 8,366.01	\$ 9,065.97			\$ 17,432
Montgomery	\$ 6,160.06	\$ 3,821.58			\$ 9,982
Moore	\$ 5,078.19	\$ 6,713.04			\$ 11,791
Nash	\$ 2,660.42	\$ 2,675.11			\$ 5,336
New Hanover	\$ 3,144.38	\$ 4,234.42			\$ 7,379
Northampton		\$ 1,663.43			\$ 1,663
Onslow	\$ 21,845.08	\$ 21,914.44			\$ 43,760
Orange	\$ 3,342.79	\$ 2,522.11			\$ 5,865
Pamlico	\$ 1,984.09	\$ 2,568.61			\$ 4,553
Pasquotank	\$ 2,354.76	\$ 800.71			\$ 3,155
Pender	\$ 1,553.76	\$ 2,404.16			\$ 3,958
Perquimans	\$ 1,055.72	\$ 1,643.89			\$ 2,700
Person	\$ 3,075.34	\$ 1,471.69			\$ 4,547
Pitt	\$ 14,564.28	\$ 16,620.17			\$ 31,184
Polk	\$ 14.08	\$ 212.31			\$ 226
Randolph	\$ 36,538.72	\$ 35,464.47			\$ 72,003
Richmond	\$ 20,420.69	\$ 19,167.56			\$ 39,588
Robeson	\$ 42,729.61	\$ 48,598.44			\$ 91,328
Rockingham	\$ 37,124.57	\$ 36,516.67			\$ 73,641
Rowan	\$ 28,172.04	\$ 29,382.21			\$ 57,554
Rutherford	\$ 17,421.10	\$ 24,050.71			\$ 41,472
Sampson	\$ 10,198.61	\$ 10,025.75			\$ 20,224
Scotland	\$ 15,607.94	\$ 16,287.88			\$ 31,896
Stanly	\$ 8,270.83	\$ 9,016.10			\$ 17,287
Stokes	\$ 18,799.90	\$ 24,590.42			\$ 43,390
Surry	\$ 12,464.23	\$ 13,080.99			\$ 25,545
Swain	\$ 4,627.08	\$ 3,991.43			\$ 8,619
Transylvania	\$ 748.05				\$ 748
Tyrrell	\$ 947.80	\$ 348.46			\$ 1,296
Union	\$ 32,976.08	\$ 30,480.99			\$ 63,457
Vance	\$ 1,590.62	\$ 1,995.04			\$ 3,586
Wake	\$ 78,736.12	\$ 68,622.84			\$ 147,359
Warren					\$ -
Washington	\$ 2,330.63				\$ 2,331
Watauga	\$ 6,459.01	\$ 5,470.86			\$ 11,930
Wayne	\$ 5,108.36	\$ 2,188.48			\$ 7,297
Wilkes	\$ 23,961.88	\$ 21,638.77			\$ 45,601
Wilson	\$ 2,846.76	\$ 2,902.24			\$ 5,749
Yadkin	\$ 18,321.31	\$ 21,305.14			\$ 39,626
Yancey					\$ -
	\$ 1,512,855.71	\$ 1,504,898.86	\$ -	\$ -	\$ 3,017,755

SFY 19-20 DCD Summary of Subsidized Child Day Care Services
Children Served/Waiting List by County
February 2021 Service Month\March 2021 Payment Month

County	Children Paid			Children Served			Children on Waiting List
	NSS	SS	Total	NSS	SS	Total	
Alamance	1,271	52	1,323	1,160	46	1,206	63
Alexander	166	43	209	168	39	207	55
Alleghany	53	5	58	52	5	57	4
Anson	235	42	277	245	51	296	96
Ashe	172	23	195	153	22	175	46
Avery	48	14	62	49	15	64	8
Beaufort	514	18	532	555	14	569	50
Bertie	132		132	137		137	62
Bladen	204	42	246	200	41	241	94
Brunswick	641	42	683	678	42	720	273
Buncombe	1,428	58	1,486	1,326	54	1,380	0
Burke	693	3	696	662	3	665	136
Cabarrus	721	82	803	650	74	724	448
Caldwell	554	115	669	465	92	557	179
Camden	16		16	16		16	30
Carteret	248	12	260	226	9	235	46
Caswell	84	5	89	97	4	101	0
Catawba	1,046	45	1,091	938	42	980	240
Chatham	305	32	337	286	23	309	78
Cherokee*	154	11	165	146	9	155	0
Chowan	45		45	57		57	60
Clay*	69	2	71	58	2	60	0
Cleveland	423	21	444	419	16	435	256
Columbus	257	49	306	292	54	346	460
Craven	475	183	658	459	163	622	327
Cumberland	2,431	241	2,672	2,631	237	2,868	682
Currituck	37		37	47		47	61
Dare	87	14	101	84	13	97	53
Davidson	867		867	835		835	173
Davie	197	19	216	158	18	176	57
Duplin	541		541	486		486	40
Durham	1,889		1,889	2,143		2,143	6
Edgecombe	424		424	444		444	50
Forsyth	2,131		2,131	2,086		2,086	1,294
Franklin	399	31	430	399	30	429	163
Gaston	1,257	129	1,386	1,060	105	1,165	484
Gates	28		28	29		29	16
Graham*	68		68	38		38	0
Granville	294	31	325	295	32	327	37
Greene	204		204	183		183	3
Guilford	3,066	175	3,241	3,264	196	3,460	562
Halifax	364	35	399	378	39	417	97
Harnett	475	66	541	491	57	548	1,078
Haywood*	500	7	507	498	7	505	0
Henderson	491		491	446		446	0
Hertford	213	7	220	220	8	228	62
Hoke	356	11	367	329	4	333	8
Hyde	2		2	2		2	0

Iredell	732	18	750	724	14	738	209
Jackson*	192	24	216	184	26	210	0
Johnston	1,055	121	1,176	1,103	110	1,213	810
Jones	97		97	90		90	8
Lee	406		406	362		362	137
Lenoir	388		388	406		406	34
Lincoln	290	89	379	286	85	371	121
Macon*	258	6	264	289	8	297	55
Madison	53	9	62	57	11	68	0
Martin	148	32	180	137	30	167	102
McDowell	199	35	234	193	34	227	0
Mecklenburg	5,581	584	6,165	5,519	596	6,115	2,291
Mitchell	62	28	90	62	28	90	11
Montgomery	129	17	146	127	17	144	0
Moore	406	56	462	413	55	468	0
Nash	471		471	504		504	96
New Hanover	1,094	100	1,194	1,082	108	1,190	442
Northampton	134	16	150	136	15	151	61
Onslow	1,101		1,101	1,029		1,029	0
Orange	497	63	560	524	68	592	86
Pamlico	57	13	70	60	13	73	0
Pasquotank	223		223	261		261	301
Pender	365	35	400	330	30	360	54
Perquimans	39	8	47	47	14	61	20
Person	221	25	246	232	25	257	133
Pitt	1,421	110	1,531	1,430	102	1,532	1,087
Polk	47	1	48	43		43	38
Randolph	769	85	854	806	85	891	199
Richmond	409	14	423	396	14	410	229
Robeson	1,139	344	1,483	1,208	352	1,560	1,099
Rockingham	502	92	594	505	85	590	85
Rowan	747	100	847	766	96	862	609
Rutherford	398	15	413	408	14	422	0
Sampson	502		502	502		502	91
Scotland	332	57	389	328	54	382	162
Stanly	274	85	359	257	78	335	106
Stokes	129	50	179	131	49	180	0
Surry	408	58	466	422	60	482	1
Swain*	109	8	117	103	8	111	0
Transylvania	142	28	170	137	27	164	10
Tyrrell	18		18	18		18	2
Union	504	111	615	519	108	627	290
Vance	412	36	448	414	34	448	277
Wake	4,597	687	5,284	4,682	646	5,328	1,323
Warren	100	31	131	107	31	138	94
Washington	105	14	119	142	21	163	40
Watauga	110	17	127	78	10	88	7
Wayne	745	54	799	805	54	859	103
Wilkes	200	66	266	219	59	278	0
Wilson	792		792	770		770	35
Yadkin	105	18	123	107	17	124	6
Yancey	47	7	54	46	8	54	9
February Total	55,536	5,032	60,568	55,546	4,865	60,411	18,810
January Total	58,368	4,557	62,925	57,029	4,348	61,377	18,227
Change	(2,832)	475	(2,357)	(1,483)	517	(966)	583

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

February 2021 Service Month/March 2021 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 298,067.00		\$ 66,878	\$ 364,945	\$ 251,866.10	\$ -	\$ 61,388.08	\$ 313,254	\$ 46,201	\$ -	\$ 5,490	\$ 51,691
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 47,588.72	\$ -	\$ 16,000.00	\$ 63,589	\$ 32,411	\$ -	\$ -	\$ 32,411
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 70,965.61	\$ -	\$ -	\$ 70,966	\$ 9,034	\$ -	\$ -	\$ 9,034
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 63,694.60	\$ -	\$ -	\$ 63,695	\$ 16,305	\$ -	\$ -	\$ 16,305
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 78,786.27	\$ -	\$ -	\$ 78,786	\$ 1,214	\$ -	\$ -	\$ 1,214
Beaufort	\$ 130,450.00		\$ -	\$ 130,450	\$ 63,987.02	\$ -	\$ -	\$ 63,987	\$ 66,463	\$ -	\$ -	\$ 66,463
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 74,629.34	\$ -	\$ -	\$ 74,629	\$ 5,371	\$ -	\$ -	\$ 5,371
Brunswick	\$ 168,302.00		\$ -	\$ 168,302	\$ 168,302.00	\$ -	\$ -	\$ 168,302	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ 365,922.00		\$ -	\$ 365,922	\$ 365,922.00	\$ -	\$ -	\$ 365,922	\$ -	\$ -	\$ -	\$ -
Burke	\$ 122,044.00		\$ -	\$ 122,044	\$ 122,044.00	\$ -	\$ -	\$ 122,044	\$ -	\$ -	\$ -	\$ -
Cabarrus	\$ 216,284.00		\$ 70,500	\$ 286,784	\$ 216,284.00	\$ -	\$ 66,000.00	\$ 282,284	\$ -	\$ -	\$ 4,500	\$ 4,500
Caldwell	\$ 103,009.00		\$ 25,014	\$ 128,023	\$ 103,009.00	\$ -	\$ 25,014.00	\$ 128,023	\$ -	\$ -	\$ -	\$ -
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 14,908.37	\$ -	\$ -	\$ 14,908	\$ 65,092	\$ -	\$ -	\$ 65,092
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 61,085.50	\$ -	\$ -	\$ 61,086	\$ 18,915	\$ -	\$ -	\$ 18,915
Catawba	\$ 209,489.00		\$ 68,749	\$ 278,238	\$ 209,489.00	\$ -	\$ 68,008.08	\$ 277,497	\$ -	\$ -	\$ 740.92	\$ 741
Chatham	\$ 89,900.00		\$ -	\$ 89,900	\$ 89,900.00	\$ -	\$ -	\$ 89,900	\$ -	\$ -	\$ -	\$ -
Cherokee*	\$ 80,000.00		\$ -	\$ 80,000	\$ 52,211.86	\$ -	\$ -	\$ 52,212	\$ 27,788	\$ -	\$ -	\$ 27,788
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 19,417.08	\$ -	\$ -	\$ 19,417	\$ 60,583	\$ -	\$ -	\$ 60,583
Clay*	\$ 80,000.00		\$ -	\$ 80,000	\$ 53,333.36	\$ -	\$ -	\$ 53,333	\$ 26,667	\$ -	\$ -	\$ 26,667
Cleveland	\$ 106,787.00		\$ 74,163	\$ 180,950	\$ 106,787.00	\$ -	\$ 56,632.87	\$ 163,420	\$ -	\$ -	\$ 17,530.13	\$ 17,530
Columbus	\$ 80,413.00		\$ -	\$ 80,413	\$ 80,413.00	\$ -	\$ -	\$ 80,413	\$ -	\$ -	\$ -	\$ -
Craven	\$ 154,408.00		\$ 40,242	\$ 194,650	\$ 154,408.00	\$ -	\$ 40,242.00	\$ 194,650	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ 723,879.00		\$ 169,807	\$ 893,686	\$ 345,295.71	\$ -	\$ 169,807.00	\$ 515,103	\$ 378,583	\$ -	\$ -	\$ 378,583
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 61,544.32	\$ -	\$ -	\$ 61,544	\$ 18,456	\$ -	\$ -	\$ 18,456
Dare	\$ 80,000.00		\$ 28,736	\$ 108,736	\$ 80,000.00	\$ -	\$ 782.78	\$ 80,783	\$ -	\$ -	\$ 27,953	\$ 27,953
Davidson	\$ 228,088.00		\$ -	\$ 228,088	\$ 228,088.00	\$ -	\$ -	\$ 228,088	\$ -	\$ -	\$ -	\$ -
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 60,018.43	\$ -	\$ -	\$ 60,018	\$ 19,982	\$ -	\$ -	\$ 19,982
Duplin	\$ 100,623.00		\$ -	\$ 100,623	\$ 100,623.00	\$ -	\$ -	\$ 100,623	\$ -	\$ -	\$ -	\$ -
Durham	\$ 814,487.00		\$ -	\$ 814,487	\$ 814,487.00	\$ -	\$ -	\$ 814,487	\$ -	\$ -	\$ -	\$ -
Edgecombe	\$ 104,497.00		\$ -	\$ 104,497	\$ 103,947.36	\$ -	\$ -	\$ 103,947	\$ 550	\$ -	\$ -	\$ 550
Forsyth	\$ 619,348.00		\$ -	\$ 619,348	\$ 599,888.88	\$ -	\$ -	\$ 599,889	\$ 19,459	\$ -	\$ -	\$ 19,459
Franklin	\$ 115,409.00		\$ 22,266	\$ 137,675	\$ 68,358.22	\$ -	\$ 18,599.62	\$ 86,958	\$ 47,051	\$ -	\$ 3,666.38	\$ 50,717
Gaston	\$ 309,418.00		\$ 132,439	\$ 441,857	\$ 309,418.00	\$ -	\$ 132,439.00	\$ 441,857	\$ -	\$ -	\$ -	\$ -
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 57,699.29	\$ -	\$ -	\$ 57,699	\$ 22,301	\$ -	\$ -	\$ 22,301
Graham*	\$ 80,000.00		\$ -	\$ 80,000	\$ 53,333.36	\$ -	\$ -	\$ 53,333	\$ 26,667	\$ -	\$ -	\$ 26,667
Granville	\$ 80,000.00		\$ 26,334	\$ 106,334	\$ 80,000.00	\$ -	\$ 26,334.00	\$ 106,334	\$ -	\$ -	\$ -	\$ -
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 55,950.26	\$ -	\$ -	\$ 55,950	\$ 24,050	\$ -	\$ -	\$ 24,050
Guilford	\$ 1,126,189.00		\$ 105,633	\$ 1,231,822	\$ 630,255.23	\$ -	\$ 80,040.79	\$ 710,296	\$ 495,934	\$ -	\$ 25,592	\$ 521,526

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

February 2021 Service Month/March 2021 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Halifax	\$ 80,000.00		\$ 30,000	\$ 110,000	\$ 80,000.00	\$ -	\$ 30,000.00	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Harnett	\$ 178,666.00		\$ 50,000	\$ 228,666	\$ 107,660.91	\$ -	\$ 42,230.00	\$ 149,891	\$ 71,005	\$ -	\$ 7,770	\$ 78,775
Haywood*	\$ 119,585.00		\$ -	\$ 119,585	\$ 79,723.28	\$ -	\$ -	\$ 79,723	\$ 39,862	\$ -	\$ -	\$ 39,862
Henderson	\$ 117,052.00		\$ -	\$ 117,052	\$ 117,052.00	\$ 8.84	\$ -	\$ 117,061	\$ -	\$ (8.84)	\$ -	\$ (9)
Hertford	\$ 80,000.00		\$ 7,016	\$ 87,016	\$ 80,000.00	\$ -	\$ 7,016.00	\$ 87,016	\$ -	\$ -	\$ -	\$ -
Hoke	\$ 85,528.00		\$ 15,000	\$ 100,528	\$ 85,528.00	\$ -	\$ 15,000.00	\$ 100,528	\$ -	\$ -	\$ -	\$ -
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ 1,037.76	\$ -	\$ -	\$ 1,038	\$ 78,962	\$ -	\$ -	\$ 78,962
Iredell	\$ 217,237.00		\$ -	\$ 217,237	\$ 201,646.45	\$ -	\$ -	\$ 201,646	\$ 15,591	\$ -	\$ -	\$ 15,591
Jackson*	\$ 80,000.00		\$ -	\$ 80,000	\$ 53,333.36	\$ -	\$ -	\$ 53,333	\$ 26,667	\$ -	\$ -	\$ 26,667
Johnston	\$ 285,869.00		\$ 45,000	\$ 330,869	\$ 207,827.11	\$ -	\$ 38,250.00	\$ 246,077	\$ 78,042	\$ -	\$ 6,750.00	\$ 84,792
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ (0)	\$ -	\$ -	\$ (0)
Lee	\$ 99,630.00		\$ -	\$ 99,630	\$ 99,630.00	\$ -	\$ -	\$ 99,630	\$ -	\$ -	\$ -	\$ -
Lenoir	\$ 87,395.00		\$ -	\$ 87,395	\$ 87,025.94	\$ -	\$ -	\$ 87,026	\$ 369	\$ -	\$ -	\$ 369
Lincoln	\$ 80,287.00		\$ 70,607	\$ 150,894	\$ 68,244.56	\$ -	\$ 42,937.85	\$ 111,182	\$ 12,042	\$ -	\$ 27,669.15	\$ 39,712
Macon*	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 23,336.45	\$ -	\$ -	\$ -	\$ 56,664	\$ -	\$ -	\$ 56,664
Martin	\$ 80,000.00		\$ 8,583	\$ 88,583	\$ 78,304.03	\$ -	\$ 5,958.87	\$ 84,263	\$ 1,696	\$ -	\$ 2,624	\$ 4,320
McDowell	\$ 80,000.00		\$ 35,000	\$ 115,000	\$ 66,666.66	\$ -	\$ 29,166.66	\$ 95,833	\$ 13,333	\$ -	\$ 5,833	\$ 19,167
Mecklenburg	\$ 2,111,323.00		\$ 181,039	\$ 2,292,362	\$ 1,565,007.72	\$ -	\$ 108,318.00	\$ 1,673,326	\$ 546,315	\$ -	\$ 72,721	\$ 619,036
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 41,170.20	\$ -	\$ -	\$ 41,170	\$ 38,830	\$ -	\$ -	\$ 38,830
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 62,383.36	\$ -	\$ -	\$ 62,383	\$ 17,617	\$ -	\$ -	\$ 17,617
Moore	\$ 106,302.00		\$ 51,140	\$ 157,442	\$ 101,526.02	\$ -	\$ 51,140.00	\$ 152,666	\$ 4,776	\$ -	\$ -	\$ 4,776
Nash	\$ 122,969.00		\$ -	\$ 122,969	\$ 122,969.00	\$ -	\$ -	\$ 122,969	\$ -	\$ -	\$ -	\$ -
New Hanover	\$ 317,902.00		\$ -	\$ 317,902	\$ 229,851.09	\$ -	\$ -	\$ 229,851	\$ 88,051	\$ -	\$ -	\$ 88,051
Northampton	\$ 80,000.00		\$ 3,010	\$ 83,010	\$ 39,074.80	\$ -	\$ -	\$ 39,075	\$ 40,925	\$ -	\$ 3,010	\$ 43,935
Onslow	\$ 318,523.00		\$ -	\$ 318,523	\$ 318,523.00	\$ 1,308.14	\$ -	\$ 319,831	\$ -	\$ (1,308.14)	\$ -	\$ (1,308)
Orange	\$ 218,586.00		\$ 24,000	\$ 242,586	\$ 218,586.00	\$ -	\$ 20,400.00	\$ 238,986	\$ -	\$ -	\$ 3,600	\$ 3,600
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 80,000.00		\$ 6,650	\$ 86,650	\$ 71,768.65	\$ -	\$ 5,155.30	\$ 76,924	\$ 8,231	\$ -	\$ 1,494.70	\$ 9,726
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 391,914.00		\$ 34,334	\$ 426,248	\$ 296,740.81	\$ -	\$ 24,034.00	\$ 320,775	\$ 95,173	\$ -	\$ 10,300.00	\$ 105,473
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 13,901.43	\$ -	\$ -	\$ 13,901	\$ 66,099	\$ -	\$ -	\$ 66,099
Randolph	\$ 188,505.00		\$ 103,000	\$ 291,505	\$ 149,861.39	\$ -	\$ 102,922.51	\$ 252,784	\$ 38,644	\$ -	\$ 77	\$ 38,721
Richmond	\$ 80,000.00		\$ 7,000	\$ 87,000	\$ 56,881.94	\$ -	\$ 4,000.00	\$ 60,882	\$ 23,118	\$ -	\$ 3,000	\$ 26,118
Robeson	\$ 285,534.00		\$ 57,062	\$ 342,596	\$ 285,534.00	\$ -	\$ 52,062.00	\$ 337,596	\$ -	\$ -	\$ 5,000.00	\$ 5,000
Rockingham	\$ 121,760.00		\$ 16,734	\$ 138,494	\$ 121,760.00	\$ -	\$ 16,734.00	\$ 138,494	\$ -	\$ -	\$ -	\$ -
Rowan	\$ 210,087.00		\$ 24,000	\$ 234,087	\$ 210,087.00	\$ -	\$ 24,000.00	\$ 234,087	\$ -	\$ -	\$ -	\$ -
Rutherford	\$ 101,925.00		\$ 48,000	\$ 149,925	\$ 101,925.00	\$ -	\$ 39,719.77	\$ 141,645	\$ -	\$ -	\$ 8,280	\$ 8,280
Sampson	\$ 113,373.00		\$ -	\$ 113,373	\$ 113,373.00	\$ -	\$ -	\$ 113,373	\$ -	\$ -	\$ -	\$ -

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	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Scotland	\$ 84,181.00		\$ 16,000	\$ 100,181	\$ 56,437.55	\$ -	\$ 3,108.05	\$ 59,546	\$ 27,743	\$ -	\$ 12,891.95	\$ 40,635
Stanly	\$ 80,000.00		\$ 18,273	\$ 98,273	\$ 80,000.00	\$ -	\$ 18,273.00	\$ 98,273	\$ -	\$ -	\$ -	\$ -
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 39,381.14	\$ -	\$ -	\$ 39,381	\$ 40,619	\$ -	\$ -	\$ 40,619
Surry	\$ 98,401.00		\$ 30,053	\$ 128,454	\$ 90,055.28	\$ -	\$ 25,545.00	\$ 115,600	\$ 8,346	\$ -	\$ 4,508	\$ 12,854
Swain*	\$ 80,000.00		\$ -	\$ 80,000	\$ 53,334.36	\$ -	\$ -	\$ 53,334	\$ 26,666	\$ -	\$ -	\$ 26,666
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 28,972.69	\$ -	\$ -	\$ 28,973	\$ 51,027	\$ -	\$ -	\$ 51,027
Union	\$ 173,177.00		\$ 175,000	\$ 348,177	\$ 173,177.00	\$ -	\$ 138,570.99	\$ 311,748	\$ -	\$ -	\$ 36,429	\$ 36,429
Vance	\$ 120,159.00		\$ 31,381	\$ 151,540	\$ 64,645.10	\$ -	\$ 26,674.00	\$ 91,319	\$ 55,514	\$ -	\$ 4,707	\$ 60,221
Wake	\$ 1,836,144.00		\$ 214,748	\$ 2,050,892	\$ 1,814,377.24	\$ -	\$ 1,194.52	\$ 1,815,572	\$ 21,767	\$ -	\$ 213,553	\$ 235,320
Warren	\$ 80,000.00		\$ 10,225	\$ 90,225	\$ 80,000.00	\$ -	\$ 10,225.00	\$ 90,225	\$ -	\$ -	\$ -	\$ -
Washington	\$ 80,000.00		\$ -	\$ 80,000	\$ 56,369.60	\$ 593.90	\$ -	\$ 56,964	\$ 23,630	\$ (593.90)	\$ -	\$ 23,037
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 197,416.00		\$ 36,000	\$ 233,416	\$ 116,579.06	\$ -	\$ 34,736.89	\$ 151,316	\$ 80,837	\$ -	\$ 1,263	\$ 82,100
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 80,000.00	\$ -	\$ 20,000.00	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Wilson	\$ 203,912.00		\$ -	\$ 203,912	\$ 203,912.00	\$ 12,107.55	\$ -	\$ 216,020	\$ -	\$ (12,107.55)	\$ -	\$ (12,108)
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 44,726.12	\$ -	\$ -	\$ 44,726	\$ 35,274	\$ -	\$ -	\$ 35,274
State Total	\$ 18,780,355	\$ -	\$ 2,215,616.00	\$ 20,995,971.00	\$ 15,617,846.95	\$ 14,018.43	\$ 1,698,660.63	\$ 17,227,189.56	\$ 3,162,508.05	\$ (14,018.43)	\$ 516,955.37	\$ 3,665,444.99

Allocations as of 2/1/2021